

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

CA, F & CS Department - Civil Supplies, HOD - BEs 2023-2024 - Budget Release Order for an amount of Rs.147,74,04,000/- under Scheme "Central Assistance on Transportation, handling and FP Shop Dealer Margin" as additional funds by the way of transfer to SNA Account, in relaxation of Treasury Control & Quarterly regulation orders - Administrative Sanction - Orders - Issued.

**CONSUMER AFFAIRS, FOOD & CIVIL SUPPLIES (CS.I-CCS) DEPARTMENT**

**G.O.Rt.No. 18**

**Dated: 08-06-2023**  
**Read**

BRO No.784, Finance (EBS.II) Dept., dt:5.6.2023.

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**ORDER:**

In the reference read above, the Finance (EBS-II) department have issued BRO, for an amount of Rs.147,74,04,000/- (Rupees One Hundred Forty Seven Crore Seventy Four Lakhs and Four thousand Only) under Scheme "Central Assistance on Transportation, handling and FP Shop Dealer Margin" as additional funds by the way of transfer to SNA Account No.41225396819, SBI, Banjara Hills, Hyderabad, in relaxation of Treasury Control & Quarterly regulation orders as follows:

								Rs. In lakhs	
Sl No	Head of Account	Charged /voted	Provision in BE 2023-24	Additional Amount sanctioned	Amounts Re-appropriated Authorized	Total Provision in BE 2023-24	Amount Already authorized	Amount authorized now	Balance amount available
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									
1	2236-02-190-12-16-310-312	V	0	52,07.84	0	52,07.84	0	52,07.84	0
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									
2	2236-02-190-06-16-310-312	V	0	52,07.84	0	52,07.84	0	52,07.84	0
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									
3	2236-02-789-12-16-310-312	V	0	12,70.57	0	12,70.57	0	12,70.57	0
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									

4	2236-02-789-06-16-310-312	V	0	12,70.57	0	12,70.57	0	12,70.57	0
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									
5	2236-02-796-12-16-310-312	V	0	9,08.61	0	9,08.61	0	9,08.61	0
Scheme Name: Central Assistance on Transportation, handling and FP Shop Dealer Margin Procedure of Drawl of Funds : Others (Transfer to SNA Account) Drawing officer: DDO & Deputy Secretary, Finance Department Remarks: By the way of transfer, SNA A/C No.41225396819, (IFSC Code No.SBIN0008022) STATE BANK OF INDIA, BANJARAHILLS,HYDERABAD Branch)									
6	2236-02-796-06-16-310-312	V	0	9,08.61	0	9,08.61	0	9,08.61	0
Total BRO			0	147,74.04	0	147,74.04	0	147,74.04	0

2. Accordingly, Government after examining the matter hereby accord administrative sanction to the Commissioner of Civil Supplies, Telangana, Hyderabad, to utilize an amount of Rs.147,74,04,000/- (Rupees One Hundred Forty Seven Crore Seventy Four Lakhs and Four thousand Only) released by the Finance dept., vide BRO in the reference read above under the Scheme "Central Assistance on Transportation, handling and FP Shop Dealer Margin" by way of providing additional funds in relaxation of treasury control and quarterly regulation orders, duly following the drawl procedure mentioned therein.
3. The Commissioner of Civil Supplies, T.S., Hyderabad, is requested to take necessary further action and shall furnish the expenditure particulars and Utilization certificates to the Accountant General, T.S., Hyderabad and also to submit necessary supplementary estimates proposals to Government at appropriate time for obtaining supplementary grant during 2023-24.
4. This order is issued based on the Budget Release Order issued by Finance (EBS.II) Department in the reference read above

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V. ANIL KUMAR  
EX-OFFICIO SECRETARY TO GOVERNMENT

To  
The Commissioner of Civil Supplies, Telangana, Hyderabad  
**Copy to:**  
The Director of Treasuries and Accounts, T.S, Hyderabad.  
The Director Works and Accounts, Telangana ,Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General, T.S., Hyderabad.  
The Finance (EBS.II / BG) Department, TS, Secretariat.  
SC.

// FORWARDED BY ORDER //

SECTION OFFICER